



Tanggal	KAS DITANGAN			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697		KAS KECIL
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Saldo	Saldo
1-Feb-26	-	-	55,160	-	-	873,214.69	70,000.00	1,960,000.00	9,707,998.67	-	-	57,296		50,300	2,177,000
11-Feb-26	-	-	55,160	-	-	50,036.87	51,000.00	-	659,498.67	-	-	79,796		50,400	-
1-Mar-26	-	-	55,160	-	-	640,036.87	1,257,000.00	1,807,500.00	12,597,496.33	826,000	-	24,340,000		50,400	-
1-May-26	-	-	55,160	100	-	12,917,569.33	8,959,000.00	5,981,500.00	29,663,479.15	4,990,000	-	5,040,200		50,400	-
31-May-26	-	-	55,160	904	181	12,908,392.31	82,289.25	601,457.85	74,476,158.55	-	-	50,000		50,600	-
1-Jun-26	-	-	55,160	-	-	12,908,392.31	97,000.00	1,205,000.00	73,368,158.55	-	-	50,000		50,600	-
2-Jun-26	-	-	55,160	-	-	12,908,392.31	192,484.00	10,000.00	73,550,642.55	-	-	50,000		50,600	-
3-Jun-26	-	-	55,160	-	10,000	12,898,392.31	60,000.00	10,000.00	73,600,642.55	-	-	50,000		50,700	-
4-Jun-26	-	-	55,160	-	-	12,898,392.31	152,643.00	302,500.00	73,450,785.55	-	-	50,000		50,700	-
5-Jun-26	-	-	55,160	-	-	12,898,392.31	546,000.00	600,000.00	73,396,785.55	-	-	50,000		50,700	-
6-Jun-26	-	-	55,160	-	-	12,898,392.31	6,216,900.00	3,602,500.00	76,011,185.55	-	-	50,000		50,700	-
7-Jun-26	-	-	55,160	-	-	12,898,392.31	135,123.00	602,500.00	75,543,808.55	-	-	50,000		50,700	-
8-Jun-26	-	-	55,160	-	-	12,898,392.31	25,000.00	-	75,568,808.55	-	-	50,000		50,700	-
9-Jun-26	-	-	55,160	-	-	12,898,392.31	102,000.00	772,090.00	74,898,718.55	-	-	50,000		50,700	-
10-Jun-26	-	-	55,160	-	-	12,898,392.31	45,000.00	-	74,943,718.55	-	-	50,000		50,700	-
11-Jun-26	-	-	55,160	-	-	12,898,392.31	365,000.00	-	75,308,718.55	-	-	50,000		50,700	-
12-Jun-26	-	-	55,160	-	-	12,898,392.31	751,176.00	2,208,500.00	73,851,394.55	-	-	50,000		50,700	-
13-Jun-26	-	-	55,160	-	-	12,898,392.31	121,000.00	1,022,536.00	72,949,858.55	-	-	50,000		50,700	-
14-Jun-26	-	-	55,160	-	-	12,898,392.31	48,000.00	2,969,000.00	70,028,858.55	-	-	50,000		50,700	-
15-Jun-26	-	-	55,160	-	12,802,500	95,892.31	5,911,700.00	641,536.00	75,299,022.55	-	-	50,000		50,700	-
16-Jun-26	-	-	55,160	-	-	95,892.31	1,018,000.00	5,220,541.00	71,096,481.55	-	-	50,000		50,700	-
17-Jun-26	-	-	55,160	-	-	95,892.31	10,000.00	28,923,432.00	42,183,049.55	-	-	50,000		50,700	-
18-Jun-26	-	-	55,160	-	-	95,892.31	923,000.00	902,500.00	42,203,549.55	3,692,400	-	3,742,400		50,700	-
19-Jun-26	-	-	55,160	-	-	95,892.31	640,061.00	600,000.00	42,243,610.55	-	-	3,742,400		50,700	-
20-Jun-26	-	-	55,160	-	-	95,892.31	6,064,800.00	1,002,500.00	47,305,910.55	-	-	3,742,400		50,700	-
21-Jun-26	-	-	55,160	-	-	95,892.31	25,000.00	-	47,330,910.55	-	-	3,742,400		50,700	-
22-Jun-26	-	-	55,160	-	-	95,892.31	18,750.00	-	47,349,660.55	-	-	3,742,400		50,700	-
23-Jun-26	-	-	55,160	-	-	95,892.31	55,500.00	-	47,405,160.55	-	-	3,742,400		50,700	-
24-Jun-26	-	-	55,160	-	-	95,892.31	85,000.00	-	47,490,160.55	-	-	3,742,400		50,700	-
25-Jun-26	-	-	55,160	-	-	95,892.31	377,000.00	10,992,224.00	36,874,936.55	1	-	3,742,401		50,700	-
26-Jun-26	-	-	55,160	1	-	95,893.31	1,100,989.00	605,000.00	37,370,925.55	1	-	3,742,402		50,700	-
27-Jun-26	-	-	55,160	-	-	95,893.31	5,671,400.00	-	43,042,325.55	-	-	3,742,402		50,700	-
28-Jun-26	-	-	55,160	-	-	95,893.31	15,000.00	600,000.00	42,457,325.55	-	-	3,742,402		50,700	-
29-Jun-26	-	-	55,160	-	-	95,893.31	5,000.00	-	42,462,325.55	-	-	3,742,402		50,700	-
30-Jun-26	-	-	55,160	454	91	96,256.80	11,498.62	2,004,199.72	40,469,624.45	-	-	3,742,402		50,700	-
TOTAL	94,572,800	94,572,800	55,160	68,940,151	69,426,982	96,256.80	348,252,033.06	315,600,235.27	40,469,624.45	588,022,806	584,337,400	3,742,402		50,700	-